

DR-2 Disclosure Summary Page

DR-2

Woodbury County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/14/2012 4:48:01 PM	
Committee Code:	9197	Postmark Date		
Political Party:	Republican	Amendment Date	10/14/2012 4:59:02 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Lynde	First Name: Daniel	MI:
Address: 3012 Kensington Court		
City: Sioux City	State: IA	Zip Code: 51104
		Phone: 712-252-0106
E-Mail:		

Chairperson

Last Name: Rosener	First Name: Brian	MI:
Address: 3030 Glen Ellen Rd		
City: Sioux City	State: IA	Zip Code: 51106
		Phone: 712-251-6812
E-Mail: bjrosener@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,776.05
Schedule A: Cash Contributions Total	\$0.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,776.59
Schedule B: Expenditure Total	\$4,912.11
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,864.48

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Woodbury County Republican Central Committee	Status: Filed	
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	10/14/2012 4:48:01 PM
Committee Code: 9197	Postmark Date	
Political Party: Republican	Amendment Date	10/14/2012 4:59:02 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2012	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.24	
Interest Earned					
9/3/2012	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.21	
9/30/2012	Check #	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.09	

Total Regular Contributions	\$0.54
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.54

Schedule B: Expenditures

Sch-B

Woodbury County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	10/14/2012 4:48:01 PM
Committee Code: 9197	Postmark Date	
Political Party: Republican	Amendment Date	10/14/2012 4:59:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # N/A	Fiber Comm PO Box 416 Sioux City, IA 51102	Office Equipment	\$5.50
Monthly Phone				
8/1/2012	Check # N/A	Metro Print and Copy 900 Morningside Ave. Sioux City, IA 51106	Printing & Reproduction	\$176.55
Flyers for county candidates				
8/13/2012	Check # Unitemized	Ashley, Brian Main St. Lawton, IA 00001	Miscellaneous or Unitemized	\$1,000.00
General campaign donation				
8/13/2012	Check # Unitemized	Rosener, Brian 3030 Glen Ellen Road Sioux City, IA 51106	Miscellaneous or Unitemized	\$140.14
Tent for county fair booth.				
8/13/2012	18912 Check # Unitemized	Holub for Supervisor 1218 46th St. Sioux City, IA 51104	Miscellaneous or Unitemized	\$1,000.00
General campaign donation.				
8/13/2012	18906 Check # Unitemized	Salem for Supervisor 302 Jones, Suite 100 Sioux City, IA 51101	Miscellaneous or Unitemized	\$1,000.00
General campaign donation.				
8/17/2012	Check # N/A	Fibercomm PO Box 416 Sioux City, IA 51101	Office Equipment	\$5.50
Phone.				
9/11/2012	Check # Unitemized	State Farm Insurance P O Box 82542 Lincoln, NE 68501	Miscellaneous or Unitemized	\$250.00
Liability insurance policy premium.				
9/15/2012	Check # N/A	Fibercomm PO Box 416 Sioux City, IA 51101	Office Equipment	\$5.50
Phone.				
10/11/2012	Check # N/A	Mail House PO Box 1105 Sioux City, IA 51102	Postage, Shipping, Delivery	\$1,328.92

Schedule B: Expenditures

Sch-B

Woodbury County Republican Central Committee		Status: Amended	
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County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	10/14/2012 4:48:01 PM
Committee Code:	9197	Postmark Date	
Political Party:	Republican	Amendment Date	10/14/2012 4:59:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
County supervisor candidate mailing.				

Total Amount	\$4,912.11
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